

# **Exhibit A**

Database:	BI8499900001	Aged Delinquencies	Page:	1
		First National Property Management	Date:	9/9/2024
BLDG:	daupl	Dauphin Plaza	Time:	8:57 AM
		Period: 09/24		

  

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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daupl-001017	<b>Big Lots</b>	Master Occupant Id: 00001016-1			Day Due: 1	Delq Day: 10		
	Caitlin Camboni	17/18	Current		Last Payment:	8/5/2024	25,324.81	
11/9/2023	PYI	Prior Year Insurance	CH	1,217.56	0.00	0.00	0.00	1,217.56
11/9/2023	PYT	Prior Year Property Tax	CH	9,487.50	0.00	0.00	0.00	9,487.50
7/8/2024	CAM	Current CAM	CH	7,273.12	0.00	0.00	7,273.12	0.00
7/8/2024	PYC	Prior Year CAM	CH	12,468.20	0.00	0.00	12,468.20	0.00
7/8/2024	PYI	Prior Year Insurance	CH	13,142.80	0.00	0.00	13,142.80	0.00
7/8/2024	PYT	Prior Year Property Tax	CH	2,910.16	0.00	0.00	2,910.16	0.00
7/8/2024	TAX	Current Property Tax	CH	1,697.59	0.00	0.00	1,697.59	0.00
8/1/2024	CAM	Current CAM	CH	1,281.53	0.00	1,281.53	0.00	0.00
9/1/2024	CAM	Current CAM	CH	1,823.86	1,823.86	0.00	0.00	0.00
9/1/2024	RNT	Rent	CH	21,377.50	21,377.50	0.00	0.00	0.00
9/1/2024	TAX	Current Property Tax	CH	3,404.98	3,404.98	0.00	0.00	0.00
<b>Big Lots Total:</b>				76,084.80	26,606.34	1,281.53	37,491.87	0.00 10,705.06
<b>BLDG daupl Total:</b>				76,084.80	26,606.34	1,281.53	37,491.87	0.00 10,705.06
<b>Grand Total:</b>				76,084.80	26,606.34	1,281.53	37,491.87	0.00 10,705.06